

# 101 年度財務報告

單位：新台幣元

分類/科目/子目/細目	合計 (A)	預算數 (B)	餘額 (B-A)	執行率(A/B)	
<b>一、上期累計餘絀：</b>	<b>\$1,680,661</b>	<b>\$1,680,661</b>	<b>\$-</b>	<b>100.00%</b>	
<b>二、收入總計 (1+2+3+4+5+6)</b>	<b>\$32,328,777</b>	<b>\$27,700,000</b>	<b>(\$4,628,777)</b>	<b>116.71%</b>	
<b>二 收入類</b>	<b>政府委辦補助款 (1=a+b)</b>	<b>16,300,000</b>	<b>15,500,000</b>	<b>(800,000)</b>	<b>105.16%</b>
	教育部獎勵暨補助款(a)	6,800,000	6,000,000	(800,000)	113.33%
	宜蘭縣政府委辦經費(b)	9,500,000	9,500,000	0	100.00%
	<b>學雜費收入 (2=c+d+e+f)</b>	<b>11,724,100</b>	<b>10,440,000</b>	<b>(1,284,100)</b>	<b>112.30%</b>
	學分費收入(c)	11,131,500	9,900,000	(1,231,500)	112.44%
	報名費收入(d)	563,000	480,000	(83,000)	117.29%
	托育收入(e)	0	10,000	10,000	0.00%
	材料費收入(f)	29,600	50,000	20,400	59.20%
	<b>專案收入 (3)</b>	<b>3,743,514</b>	<b>1,100,000</b>	<b>(2,643,514)</b>	<b>340.32%</b>
	<b>利息收入 (4)</b>	<b>186,853</b>	<b>300,000</b>	<b>113,147</b>	<b>62.28%</b>
	<b>捐款收入 (5)</b>	<b>201,050</b>	<b>100,000</b>	<b>(101,050)</b>	<b>201.05%</b>
	<b>其他收入 (6)</b>	<b>173,260</b>	<b>260,000</b>	<b>86,740</b>	<b>66.64%</b>
<b>三、支出總計 (7+8+9+10+11+12)</b>	<b>\$31,848,410</b>	<b>\$27,700,000</b>	<b>(\$4,148,410)</b>	<b>114.98%</b>	
<b>三 支出類</b>	<b>講師鐘點費 (7=g+h+I)</b>	<b>10,212,702</b>	<b>9,250,000</b>	<b>(962,702)</b>	<b>110.41%</b>
	課程鐘點費(g)	10,191,866	9,200,000	(991,866)	110.78%
	演講鐘點費(h)	20,400	40,000	19,600	51.00%
	講師交通費(I)	436	10,000	9,564	4.36%
	<b>人事費 (8=j+k+l+m+n)</b>	<b>9,399,853</b>	<b>10,200,000</b>	<b>800,147</b>	<b>92.16%</b>
	行政人員薪資(j)	7,740,634	8,639,860	899,226	89.59%
	加班費(k)	565,700	541,700	(24,000)	104.43%
	離職儲備金(l)	78,468	104,600	26,132	75.02%
	保險補助費(m)	625,078	533,340	(91,738)	117.20%
	勞工退休金(n)	389,973	380,500	(9,473)	102.49%
	<b>專案支出 (9)</b>	<b>4,007,844</b>	<b>1,100,000</b>	<b>(2,907,844)</b>	<b>364.35%</b>
	<b>業務費 (10=o+p+q+r+s)</b>	<b>6,312,416</b>	<b>6,450,000</b>	<b>137,584</b>	<b>97.87%</b>
	通訊費(o)	234,758	288,000	53,242	81.51%
	臨時人員薪資(p)	157,362	103,000	(54,362)	152.78%
	一般事務費(q)	5,635,390	5,699,000	63,610	98.88%
	養護費(r)	89,750	120,000	30,250	74.79%
	公共關係費(s)	195,156	240,000	44,844	81.32%
	<b>折舊 (11)</b>	<b>585,595</b>	<b>700,000</b>	<b>114,405</b>	<b>83.66%</b>
	<b>其他損失(12)</b>	<b>1,330,000</b>			
<b>四、本期餘絀 (二-三)</b>	<b>\$480,367</b>	<b>\$0</b>	<b>(\$480,367)</b>	<b>***</b>	
<b>五、本期累計餘絀 (一+四)</b>	<b>\$2,161,028</b>	<b>\$1,680,661</b>	<b>(\$480,367)</b>	<b>128.58%</b>	